

Message Text

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PAGE 01 MANILA 09380 061108Z
ACTION TRSE-00

INFO OCT-01 EA-10 ISO-00 EB-08 ABF-01 OMB-01 CIAE-00
INR-10 NSAE-00 SP-02 L-03 AID-05 FRB-03 /044 W
-----083071 061406Z /41
R 061022Z JUN 78
FM AMEMBASSY MANILA
TO SECSTATE WASHDC 6740

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USADB

PASS TREASURY FOR MUNK/SHERK

EO 11652:N/A
TAGS: EAID, EFIN, ADB
SUBJECT: PAYMENT OF FIRST INSTALMENT OF U.S. CONTRIBUTION
TO ADF II

1. U.S. INSTRUMENT OF CONTRIBUTION TO FIRST REPLENISHMENT OF ASIAN DEVELOPMENT FUND (ADF II) WAS DEPOSITED WITH ADB ON APRIL 13, 1978. PURSUANT TO PROVISIONS OF RESOLUTION NO. 115 OF BOARD OF GOVERNORS, PAYMENT OF FIRST INSTALMENT OF U.S. CONTRIBUTION IS REQUIRED TO BE MADE WITHIN SIXTY DAYS AFTER DEPOSIT OF INSTRUMENT. U.S. INSTRUMENT STATES THAT QUOTE A NON-NEGOTIABLE, NON-INTEREST-BEARING LETTER OF CREDIT IN AN AMOUNT OF DOLS 49,512,000 WILL BE OPENED AT THE FEDERAL RESERVE BANK OF NEW YORK UNQUOTE WITHIN SUCH SIXTY-DAY PERIOD.

2. TREASURER'S DEPARTMENT INFORMS THAT BANK IS STILL AWAITING ADVICE FROM NEW YORK FED CONCERNING ABOVE PAYMENT. AS SIXTY-DAY PERIOD EXPIRES ON JUNE 12, 1978, BANK WOULD APPRECIATE KNOWING DATE ON WHICH ABOVE-MENTIONED LETTER OF CREDIT IS EXPECTED TO BE OPENED BY USG. ADVISE.
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WESTCOTT

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL CONTRIBUTIONS, DEVELOPMENT BANKS, LETTERS OF CREDIT
Control Number: n/a
Copy: SINGLE
Draft Date: 06 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978MANILA09380
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780236-0173
Format: TEL
From: MANILA USADB
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780692/aaaadbbp.tel
Line Count: 56
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3c0e6e91-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 04 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2477906
Secure: OPEN
Status: NATIVE
Subject: PAYMENT OF FIRST INSTALMENT OF U.S. CONTRIBUTION TO ADF II
TAGS: EAID, EFIN, US, ADB
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/3c0e6e91-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014